

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

IT&C Department - eProcurement System - Sanction and Transfer of an amount of Rs.25,00,000/- of eProcurement Project funds to the PD account of APTS Ltd for release to purchase eProcurement Software & Hardware at the residual rates and also Security Audit payments - Orders - Issued.

INFORMATION TECHNOLOGY & COMMUNICATION DEPARTMENT
(e-Procurement)

G.O.Rt.No. 176

Dated.25-05-2009

Read:-

1. Agreement for providing eProcurement system dated 7th April 2005 between Govt of A.P and M/s C1 India.

ORDER:

Government of Andhra Pradesh is implementing eProcurement initiative across several departments, Public Sector Undertakings, Urban Local Bodies in the State under Application Service Provider model. It is envisaged in the para 13 of eProcurement agreement between the Govt. of A.P and M/s C1 India in the reference read above that the Government reserves the right to buyout the eProcurement software from M/s C1 India at the written down value on the date of expiry of the contract.

2. The steering committee on eProcurement in the meeting held on 17th July 2007 has decided to buy out the software from M/s C1 India at the discounted price as per the provisions of the agreement read above.

3. Government after careful consideration of the financial procedure involved and keeping in view the administrative logistics, hereby sanction an amount of Rs.25,00,000/-(Rupees Twenty Five Lakhs only) to the PD account of APTS Ltd for onward utilization of the drawn funds towards purchase of the eProcurement software and hardware by the Government of Andhra Pradesh.

4. The amount sanctioned in para-4 above shall be debited to the following head of account.

3451 - Secretariat Economic Services
MH 090 - Secretariat
GH-11- Normal State Plan
SH (22) Information Technology & Communications Department
280 - Professional Services
284 - Other payments.

5. The Joint Director & DDO, IT&C Department, Secretariat, Hyderabad shall draw the amount sanctioned in para-4 above, by preferring an adjustment Bill with the Dy. PAO Secretariat Branch , Hyderabad and credit the said

amount of Rs.25,00,000/-(Rupees Twenty Five Lakhs only) in duplicate to the PD account No. 23 of APTS Ltd., under the following credit Head of account

3451	: Other Deposits
M.H -090	: Miscellaneous Deposits
SH (22)	: Deposits of APTS Ltd.

6. The APTS Ltd., shall submit an advance stamped receipt for Rs.25,00,000/-(Rupees Twenty Five Lakhs only) to the IT&C Department.

7. This order issues vide Budget Release Order issued by Finance Department G.O.Rt.No.2069 Finance (EXPR. GAD-II) Department Dated:18.04.2009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SURESH CHANDA
SECRETARY TO GOVERNMENT

To,

1. The Managing Director, APTS Limited, Hyderabad.
2. The Accountant General (Audit), Hyderabad.
3. The Accountant General (A&E), Hyderabad.
4. The Director of Treasuries and Account, Hyderabad.
5. The Pay and Accounts Officer, A.P. Hyderabad.
6. The Dy, PAO, Secretariat branch, Hyderabad
7. The Joint Director (Admn) & DDO, IT&C dept (3copies)

Copy to

PA to Prl.Secretary, IT&C Dept.

PA to Secretary, IT&C Dept.

SC/SF

//FORWARDED::BY ORDER//

SECTION OFFICER